

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
<b>Description:</b> The Administration Bureau develops and monitors the Commission and Department policies. It also provides administrative direction, support, and control to all Department programs.							
<b>FY 2001 Original Appropriation</b>							
3.00 FY 2001 Original Appropriation: HB 766 and HB 812							
Dedicated	38.21	1,952,100	2,363,700	129,900	275,000	0	4,720,700
Federal	42.29	2,337,300	2,106,800	102,900	0	0	4,547,000
Other	0.00	0	5,300	0	0	0	5,300
<b>Total</b>	<b>80.50</b>	<b>4,289,400</b>	<b>4,475,800</b>	<b>232,800</b>	<b>275,000</b>	<b>0</b>	<b>9,273,000</b>

#### Appropriation Adjustments

- 4.31 Supplemental - Fish and Game Fund Interest: During a five year period (FY 1993 through FY 1997) the State Controller transferred cash from state department's dedicated and federal funds up to a week before it was needed for payroll expenses. The U. S. Department of the Interior, Office of Inspector General has determined that this practice inappropriately diverted interest earnings from the Department of Fish and Game's dedicated funds to the state's General Fund. The Idaho Legislative Auditor's Office concurs and has calculated that \$116,800 in interest earnings was lost to the Dept. of Fish and Game. A one-time General Fund supplemental will correct this situation. This money is transferred into the Fish and Game Fund in DU 4.71.

General	0.00	0	0	0	116,800	0	116,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116,800</b>	<b>0</b>	<b>116,800</b>

- 4.42 Negative Supplemental: The Governor recommends removal of 80% of agency savings resulting from the employer share of PERSI gain sharing and the temporary retirement rate reduction.

Dedicated	0.00	(58,000)	0	0	0	0	(58,000)
Federal	0.00	(69,300)	0	0	0	0	(69,300)
<b>Total</b>	<b>0.00</b>	<b>(127,300)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(127,300)</b>

- 4.71 Revenue Adjustments: Transfer the one-time General Fund supplemental provided in DU 4.31 into the Fish and Game Fund. The latter fund is not reflected here because additional spending authority is not being requested. The money is just being added to the dedicated fund's free fund balance.

General	0.00	0	0	0	(116,800)	0	(116,800)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(116,800)</b>	<b>0</b>	<b>(116,800)</b>

#### FY 2001 Total Appropriation

General	0.00	0	0	0	0	0	0
Dedicated	38.21	1,894,100	2,363,700	129,900	275,000	0	4,662,700
Federal	42.29	2,268,000	2,106,800	102,900	0	0	4,477,700
Other	0.00	0	5,300	0	0	0	5,300
<b>Total</b>	<b>80.50</b>	<b>4,162,100</b>	<b>4,475,800</b>	<b>232,800</b>	<b>275,000</b>	<b>0</b>	<b>9,145,700</b>

#### Expenditure Adjustments

- 6.31 FTP or Fund Adjustment: Provide noncognizable federal funds for part of the cost of transferring 0.5 FTP from the Fisheries Program in DU 6.51. It also contains a \$7,400 fund shift from the license fund to federal funds. The license funds are actually being transferred to the Fisheries Program.

Dedicated	0.00	(7,400)	0	0	0	0	(7,400)
Federal	0.00	16,100	0	0	0	0	16,100
<b>Total</b>	<b>0.00</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700</b>

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	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
6.51 Transfer Between Programs: Miscellaneous transfers.							
Dedicated	0.69	90,300	(7,300)	0	0	0	83,000
Federal	(0.19)	(43,500)	(11,500)	0	0	0	(55,000)
Other	0.00	0	11,900	0	0	0	11,900
<b>Total</b>	<b>0.50</b>	<b>46,800</b>	<b>(6,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,900</b>
<b>FY 2001 Estimated Expenditures</b>							
General	0.00	0	0	0	0	0	0
Dedicated	38.90	1,977,000	2,356,400	129,900	275,000	0	4,738,300
Federal	42.10	2,240,600	2,095,300	102,900	0	0	4,438,800
Other	0.00	0	17,200	0	0	0	17,200
<b>Total</b>	<b>81.00</b>	<b>4,217,600</b>	<b>4,468,900</b>	<b>232,800</b>	<b>275,000</b>	<b>0</b>	<b>9,194,300</b>
<b>Base Adjustments</b>							
8.31 Transfer Between Programs: Transfer temporary help dollars from Enforcement to provide funds to provide for wildlife management cost share grants. An additional \$21,900 are recommended in DU 12.03 to provide a total of \$50,000 for this program.							
Dedicated	0.00	0	0	0	28,100	0	28,100
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,100</b>	<b>0</b>	<b>28,100</b>
8.41 Removal of One-Time Expenditures: Remove the noncognizable federal funds (DU 6.31), IT network upgrade, and Capital Outlay.							
Dedicated	0.00	0	(60,600)	(129,900)	0	0	(190,500)
Federal	0.00	(8,700)	(40,400)	(102,900)	0	0	(152,000)
<b>Total</b>	<b>0.00</b>	<b>(8,700)</b>	<b>(101,000)</b>	<b>(232,800)</b>	<b>0</b>	<b>0</b>	<b>(342,500)</b>
8.92 Other Adjustments: Funds identified as a result of the one-time PERSI gain sharing and temporary retirement rate reduction in DU 4.42 are restored to the agency Personnel Cost base.							
Dedicated	0.00	58,000	0	0	0	0	58,000
Federal	0.00	69,300	0	0	0	0	69,300
<b>Total</b>	<b>0.00</b>	<b>127,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127,300</b>
<b>FY 2002 Base</b>							
General	0.00	0	0	0	0	0	0
Dedicated	38.90	2,035,000	2,295,800	0	303,100	0	4,633,900
Federal	42.10	2,301,200	2,054,900	0	0	0	4,356,100
Other	0.00	0	17,200	0	0	0	17,200
<b>Total</b>	<b>81.00</b>	<b>4,336,200</b>	<b>4,367,900</b>	<b>0</b>	<b>303,100</b>	<b>0</b>	<b>9,007,200</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance and retirement contributions.							
Dedicated	0.00	12,200	0	0	0	0	12,200
Federal	0.00	12,300	0	0	0	0	12,300
<b>Total</b>	<b>0.00</b>	<b>24,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,500</b>

	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.21 General Inflation: A 1.5% inflationary increase is provided for standard operating costs.							
Dedicated	0.00	0	31,700	0	4,500	0	36,200
Federal	0.00	0	29,600	0	0	0	29,600
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>61,300</b>	<b>0</b>	<b>4,500</b>	<b>0</b>	<b>65,800</b>
10.31 Replacement Items: Includes \$91,200 for five vehicles, \$162,200 for computer equipment, and \$21,400 for other items.							
Dedicated	0.00	0	0	150,500	0	0	150,500
Federal	0.00	0	0	124,300	0	0	124,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>274,800</b>	<b>0</b>	<b>0</b>	<b>274,800</b>
10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. According to the Attorney General's Office the Department of Fish and Game's fee will be going from \$162,200 in FY 2001 to \$122,400 in FY 2002. However, the Department was only budgeted \$158,600, so the reduction is only \$36,200.							
Dedicated	0.00	0	(21,700)	0	0	0	(21,700)
Federal	0.00	0	(14,500)	0	0	0	(14,500)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(36,200)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(36,200)</b>
10.45 Risk Management Fees: The Office of Insurance Management reports a 23% increase in property insurance costs as well as minor adjustments to other cost categories based on agency claims patterns. According to the Department of Administration total risk management costs for the Department of Fish and Game are going from \$331,400 in FY 2001 to \$338,400 in FY 2002. This results in a \$7,000 increase.							
Dedicated	0.00	0	4,500	0	0	0	4,500
Federal	0.00	0	2,200	0	0	0	2,200
Other	0.00	0	300	0	0	0	300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>
10.46 State Controller Fees: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
Dedicated	0.00	0	23,800	0	0	0	23,800
Federal	0.00	0	14,800	0	0	0	14,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>38,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,600</b>
10.47 State Treasurer Fees: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
Dedicated	0.00	0	(8,400)	0	0	0	(8,400)
Federal	0.00	0	(6,100)	0	0	0	(6,100)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(14,500)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,500)</b>
10.61 Change in Employee Compensation: An increase in employee compensation of 4.5% is recommended for all state agencies. 3.5% shall be used for performance related increases and 1% shall be used to address agency specific compensation issues.							
Dedicated	0.00	76,500	0	0	0	0	76,500
Federal	0.00	84,200	0	0	0	0	84,200
<b>Total</b>	<b>0.00</b>	<b>160,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,700</b>

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	FTP	Personnel Costs	Operating Expenditures	Capital Outlay	Trustee/ Ben Payments	Lump Sum	Total Gov Rec
10.62 Change in Group and Temporary Compensation: An increase of 4.5% is recommended for group and temporary employees.							
Dedicated	0.00	6,800	0	0	0	0	6,800
Federal	0.00	10,400	0	0	0	0	10,400
<b>Total</b>	<b>0.00</b>	<b>17,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,200</b>
10.71 External Nonstandard Adjustments: Not recommended. Provide for annual computer software upgrades. Department-wide total request is \$31,400.							
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.72 External Nonstandard Adjustments: Reflect additional federal funds non-cog'd in FY 2001 (DU 6.31) and removed from the base in DU 8.41 per budget development instructions.							
Federal	0.00	8,700	0	0	0	0	8,700
<b>Total</b>	<b>0.00</b>	<b>8,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,700</b>
<b>FY 2002 Total Maintenance</b>							
General	0.00	0	0	0	0	0	0
Dedicated	38.90	2,130,500	2,325,700	150,500	307,600	0	4,914,300
Federal	42.10	2,416,800	2,080,900	124,300	0	0	4,622,000
Other	0.00	0	17,500	0	0	0	17,500
<b>Total</b>	<b>81.00</b>	<b>4,547,300</b>	<b>4,424,100</b>	<b>274,800</b>	<b>307,600</b>	<b>0</b>	<b>9,553,800</b>
<b>Program Enhancements</b>							
12.01 Administrative Support: County Fee in Lieu of Taxes (FILT) payments are increasing by more than 8% per year due to changes in land and tax assessments. \$35,000 is recommended in Trustee Benefit Payments to maintain current FILT payments. \$65,000 is recommended in Operating Expenses to handle an increase in the number of employees moving to new locations largely brought about by an aging workforce and more retirements. \$15,600 in federal funds are recommended to offset the loss of rental income from federal programs as a result of the Department not buying vehicles to rent in the past few years.							
Dedicated	0.00	0	65,000	0	35,000	0	100,000
Federal	0.00	0	15,600	0	0	0	15,600
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>80,600</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>115,600</b>
12.02 Regional Administrative Support: Allows for temporary staffing to provide assistance with fiscal and policy compliance in both the regions and central office. It will also assist in moving the Department towards implementing both fleet management and project cost accounting.							
Dedicated	0.00	250,000	7,000	17,500	0	0	274,500
Federal	0.00	38,700	1,000	0	0	0	39,700
<b>Total</b>	<b>0.00</b>	<b>288,700</b>	<b>8,000</b>	<b>17,500</b>	<b>0</b>	<b>0</b>	<b>314,200</b>
12.03 Temporary Help and Challenge Grants: Provide \$156,100 in Personnel Costs and Operating Expenditures to increase temporary help and document imaging capabilities to improve customer service throughout the state. Also provide \$21,900 in Trustee Benefit Payments to restore the Challenge Grant program which will help provide better fish and wildlife management for Idaho citizens.							
Dedicated	0.00	50,000	60,000	0	21,900	0	131,900
Federal	0.00	6,100	40,000	0	0	0	46,100
<b>Total</b>	<b>0.00</b>	<b>56,100</b>	<b>100,000</b>	<b>0</b>	<b>21,900</b>	<b>0</b>	<b>178,000</b>

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
12.04 Information Technology Network Upgrade: The Department's LAN, WAN and electronic mail system are either no longer supported or have been discontinued by the vendor. \$88,300 will replace these systems and allow the Department to outsource its data base administration and some of its software development activities. Also includes \$101,000 for additional communications capacity and ongoing software needs that was provided in FY 2001 on a one-time basis.							
Dedicated	0.00	0	113,600	0	0	0	113,600
Federal	0.00	0	75,700	0	0	0	75,700
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>189,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189,300</b>
<b>FY 2002 Total Governor's Rec.</b>							
General	0.00	0	0	0	0	0	0
Dedicated	38.90	2,430,500	2,571,300	168,000	364,500	0	5,534,300
Federal	42.10	2,461,600	2,213,200	124,300	0	0	4,799,100
Other	0.00	0	17,500	0	0	0	17,500
<b>Total</b>	<b>81.00</b>	<b>4,892,100</b>	<b>4,802,000</b>	<b>292,300</b>	<b>364,500</b>	<b>0</b>	<b>10,350,900</b>